CAMPAIGN FINANCE REPORT STATE OF WISCONSIN GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	ng Period Name: Fall Pre-Primary 2012	
	Covers all activity from 07/01/2012 through 07/30/2012	
Name of Committee/Corporation:	Taypayers for Kapenga	1/2
Street Address:	N9 W31035 Concord Ct.	GAB ID : 0104883
City, State and Zip:	Delafield, WI 53018	

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$200.00	\$13,848.00
1B. Contributions from Committees (Transfers-In)	\$1,250.00	\$4,140.00
1C. Other Income and Commercial Loans	\$0.00	\$1,237.90
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$1,450.00	\$19,225.90
2. DISBURSEMENTS		
2A. Gross Expenditures	\$491.57	\$4,645.16
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$491.57	\$4,645.16

CASH SUMMARY

Cash Balance Beginning of Report*	\$19,772.62	
Total Receipts	\$1,450.00	
Subtotal	\$21,222.62	
Total Disbursements	\$491.57	
CASH BALANCE END OF REPORT*	\$20,731.05	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

^{*}Cash Balance as reported by committee

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer:	Signature of Candidate or Treasurer	Date:
Flinton, Connie		Daytime Phone:

NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A

RECEIPTS Contributions From Individuals

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary	onetary						
07/29/2012	Brass, Tom	P.O. Box 46, Hartland, WI 53029	Insurance Agent	Self	P.O. Box 46, Hartland, WI 53029	\$100.00	\$100.00
07/29/2012	Larson, Peter	1722 Milwaukee Street, Delafield, WI 53018				\$50.00	\$50.00
07/29/2012	Anderson, Betty Alice	31745 Muscovy Road, Hartland, WI 53029	Retired	Retired	WI	\$50.00	\$50.00
					Sub Total	\$200.00	
			1	Total Unitemize	ed Contributions	\$0.00	
			T	otal Anonymo	us Contributions	\$0.00	
	Grand Total					\$200.00	
Non-Monetary (-):					\$0.00		
	Loan Forgiven (-):					\$0.00	
	Total					\$200.00	

SCHEDULE 1-B

RECEIPTS Contributions from Committees (Transfers-In)

Date	Full Name	Full Name Address		YTD
Monetary	•			
07/24/2012	Deere & Company PAC - WI	One John Deere Place, Moline, IL 61265	\$500.00	\$500.00
07/24/2012	Friends of Pam Galloway	1506 Pine View Lane, Wausau, WI 54403	\$500.00	\$500.00
07/24/2012	WI Grocers Assn PAC	33 East Main St., Suite 701, Madison, WI 53703	\$250.00	\$250.00
		Sub Total	\$1,250.00	
		Grand Total	\$1,250.00	
		Non-Monetary (-):	\$0.00	
		Total	\$1,250.00	

SCHEDULE 1-C

RECEIPTS Other Income and Commercial Loans

Date	Full Name	Address	Amount	YTD
		Total	\$0.00	

SCHEDULE 2-A

DISBURSEMENTS Gross Expenditures

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary	•					
07/03/2012	Stone Bank Lions Club	W335 N6963 Stone Bank Rd, Oconomowoc , WI 53066			Event or Fair Booth	\$10.00
	Comment(s): Parade Fee	е				
07/20/2012	Milwaukee Athletic Club	758 N. Broadway, Milwaukee, WI 53202			Tickets to Events	\$30.00
	Comment(s): US Senate	Forum				
07/12/2012	Waukesha County Republican Party	270 West Broadway, Suite 8, Waukesha, WI 53186			Tickets to Events	\$30.00
07/20/2012	Kapenga, Chris	N9 W31035 Concord Ct., Delafield, WI 53018			Candidate Expenses - Mileage	\$109.34
07/20/2012	Brabender, Lindsey	2761 Nadene Road, Cottage Grove, WI 53527			Staff - Mileage	\$291.42
07/23/2012	Wholy Cow	637 Main Street, Delafield, WI 53018			Reimburseme nt - Food	\$14.10
07/26/2012	Culver's	701 Industrial Court, Hartland, WI 53029			Reimburseme nt - Food	\$6.71
					Sub Total	\$491.57
					Grand Total	\$491.57
				No	on-Monetary (-):	\$0.00
					Total	\$491.57

SCHEDULE 2-B

DISBURSEMENTS Contributions To Committees (Transfers-Out)

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total				\$0.00	
Non-Monetary (-):				\$0.00	
Registrant In-Kind Sub Total (-):				\$0.00	
	Total				

SCHEDULE 3-A

ADDITIONAL DISCLOSURE

Incurred Obligations Excluding Loans

Complete Committee Name: Taypayers for Kapenga

Incurred Obligation Outstanding Amount: \$0.00

Date	Full Name	Address	Amount
		Grand Total	\$0.00

Date	Full Name	Amount Paid
	Grand Total	\$0.00

SCHEDULE 3-B

ADDITIONAL DISCLOSURE

Loans

Individual, Committee or Commercial

Complete Committee Name: Taypayers for Kapenga

Loans Outstanding Amount: \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
				Grand Total	\$0.00